
ANC 8A Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$4,379.88
----------------------------	--	------------

Receipts

District Allotment	\$13,841.87
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,841.87
----------------	-------------

Total Funds Available During Quarter	\$18,221.75
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,096.91
4. Office Supplies, Equipment, Printing	\$1,749.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements	\$3,891.47
---------------------	------------

Ending Balances: Checking	\$14,330.28
---------------------------	-------------
